

# EXHIBIT 10

Database: DK9799900001

Open Invoice List  
AMI Management LLCPage: 1  
Date: 1/11/2024  
Time: 12:04 PM

Vendor Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status	Open Amount
<b>00892</b>	<b>VERIZON</b>							
Credit	11/30/2023	11/30/2023		JPLTWO	Credit due to extra payment	4002-8000	Release for Payment	-336.74
00125-120423	12/4/2023	12/14/2023		JPLTWO	12/5-1/4/24 Internet	4002-8000	Release for Payment	167.47
<b>Vendor 00892 Totals:</b>								<b>-169.27</b>
<b>AMI101</b>	<b>AMI Management LLC</b>							
3892	7/1/2023	7/31/2023		JPLONE	7/2023 Management fe	4005-3100	Release for Payment	1,915.35
3893	7/1/2023	7/31/2023		JPPGYM	7/2023 Fitness cente	4005-1001	Release for Payment	2,160.00
3921	8/1/2023	8/31/2023		JPLONE	8/2023 PM PR	4005-1001	Release for Payment	8,437.50
3921	8/1/2023	8/31/2023		JPLONE	8/2023 Accountant PR	4005-1001	Release for Payment	3,356.26
3921	8/1/2023	8/31/2023		JPLONE	8/2023 Avid	4005-5300	Release for Payment	21.00
3921	8/1/2023	8/31/2023		JPLONE	8/2023 R & M	4001-9700	Release for Payment	686.99
3921	8/1/2023	8/31/2023		JPLONE	8/2023 Eng PR	4001-1001	Release for Payment	11,370.02
3922	8/1/2023	8/31/2023		JPLTWO	8/2023 PM PR	4005-1001	Release for Payment	8,437.50
3922	8/1/2023	8/31/2023		JPLTWO	8/2023 Accountant PR	4005-1001	Release for Payment	3,356.26
3922	8/1/2023	8/31/2023		JPLTWO	8/2023 Avid	4005-5300	Release for Payment	18.60
3922	8/1/2023	8/31/2023		JPLTWO	8/2023 Eng PR	4001-1001	Release for Payment	11,356.17
3938	8/1/2023	8/31/2023		JPPGYM	8/2023 Fitness cente	4005-1001	Release for Payment	3,915.00
3939	8/1/2023	8/31/2023		JPLONE	8/2023 Management fe	4005-3100	Release for Payment	20,000.00
3940	8/1/2023	8/31/2023		JPLTWO	8/2023 Management fe	4005-3100	Release for Payment	20,000.00
3948	9/1/2023	10/1/2023		JPLTWO	9/2023 PM PR	4005-1001	Release for Payment	8,437.50
3948	9/1/2023	10/1/2023		JPLTWO	9/2023 Eng PR	4001-1001	Release for Payment	11,030.13
3948	9/1/2023	10/1/2023		JPLTWO	9/2023 Accountant	4005-1001	Release for Payment	3,356.26
3948	9/1/2023	10/1/2023		JPLTWO	9/2023 Avid	4005-5300	Release for Payment	58.65
3948	9/1/2023	10/1/2023		JPLTWO	9/2023 Kardin	4005-5300	Release for Payment	579.06
3949	9/1/2023	10/1/2023		JPLONE	9/2023 PM PR	4005-1001	Release for Payment	8,437.50
3949	9/1/2023	10/1/2023		JPLONE	9/2023 Accountant	4005-1001	Release for Payment	3,356.26
3949	9/1/2023	10/1/2023		JPLONE	9/2023 Avid	4005-5300	Release for Payment	81.08
3949	9/1/2023	10/1/2023		JPLONE	9/2023 Kardin	4005-5300	Release for Payment	511.24
3949	9/1/2023	10/1/2023		JPLONE	9/2023 Eng PR	4001-1001	Release for Payment	11,030.13
3984	9/1/2023	10/1/2023		JPPGYM	9/2023 Fitness cente	4005-1001	Release for Payment	2,700.00
3985	9/1/2023	10/1/2023		JPLTWO	9/2023 Management fe	4005-3100	Release for Payment	20,000.00
3986	9/1/2023	10/1/2023		JPLONE	9/2023 Management fe	4005-3100	Release for Payment	20,000.00
4031	10/1/2023	10/31/2023		JPPGYM	10/2023 Fitness cent	4005-1001	Release for Payment	2,632.50
4032	10/1/2023	10/31/2023		JPLONE	10/2023 Management f	4005-3100	Release for Payment	20,000.00
4033	10/1/2023	10/31/2023		JPLONE	10/2023 PM PR	4005-1001	Release for Payment	8,437.50
4033	10/1/2023	10/31/2023		JPLONE	10/2023 Eng PR	4001-1001	Release for Payment	10,709.97
4033	10/1/2023	10/31/2023		JPLONE	10/2023 Accountant	4005-1001	Release for Payment	3,356.26
4033	10/1/2023	10/31/2023		JPLONE	10/2023 Avid	4005-5300	Release for Payment	50.03
4034	10/1/2023	10/31/2023		JPLTWO	10/2023 Management f	4005-3100	Release for Payment	20,000.00

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Vendor Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status	Open Amount
4035	10/1/2023	10/31/2023		JPLTWO	10/2023 PM PR	4005-1001	Release for Payment	8,437.50
4035	10/1/2023	10/31/2023		JPLTWO	10/2023 Eng PR	4001-1001	Release for Payment	10,709.97
4035	10/1/2023	10/31/2023		JPLTWO	10/2023 Accountant	4005-1001	Release for Payment	3,356.26
4035	10/1/2023	10/31/2023		JPLTWO	10/2023 Avid	4005-5300	Release for Payment	41.40
4045	11/1/2023	12/1/2023		JPLONE	11/2023 PM PR	4005-1001	Release for Payment	8,275.00
4045	11/1/2023	12/1/2023		JPLONE	11/2023 Eng PR	4001-1001	Release for Payment	11,069.94
4045	11/1/2023	12/1/2023		JPLONE	11/2023 Avid	4005-5300	Release for Payment	74.18
4045	11/1/2023	12/1/2023		JPLONE	11/2023 Accountant	4005-1001	Release for Payment	3,356.26
4059	11/1/2023	12/1/2023		JPPGYM	11/2023 Fitness cent	4005-1001	Release for Payment	2,025.00
4060	11/1/2023	12/1/2023		JPLONE	11/2023 Mgmt fee	4005-3100	Release for Payment	20,000.00
4061	11/1/2023	12/1/2023		JPLTWO	11/2023 Management f	4005-3100	Release for Payment	20,000.00
4063	11/1/2023	12/1/2023		JPLTWO	11/2023 PM PR	4005-1001	Release for Payment	8,437.50
4063	11/1/2023	12/1/2023		JPLTWO	11/2023 Eng PR	4001-1001	Release for Payment	10,625.92
4063	11/1/2023	12/1/2023		JPLTWO	11/2023 Accountant	4005-1001	Release for Payment	3,356.26
<b>Vendor AMI101 Totals:</b>								<b>359,559.91</b>
<b>AUBON</b>	<b>JERICHO CAFE</b>							
000063	6/16/2023	7/16/2023		JPLTWO	6/23/23 WellLife Bre	4007-6003	Release for Payment	468.50
<b>Vendor AUBON Totals:</b>								<b>468.50</b>
<b>BACSPE</b>	<b>BACKFLOW SPECIALISTS, INC.</b>							
46477	8/29/2022	8/29/2022		JPLONE	backflow test8/29/22	4001-6300	Release for Payment	275.00
46477	8/29/2022	8/29/2022		JPLTWO	backflow test8/29/22	4001-6300	Release for Payment	275.00
<b>Vendor BACSPE Totals:</b>								<b>550.00</b>
<b>BESPL2</b>	<b>BEST PLUMBING SPECIALTIES INC.</b>							
6133748	9/29/2022	10/29/2022 DANIELLE		JPLTWO	breaker/drop in kits	4001-6300	Release for Payment	111.64
6133748	9/29/2022	10/29/2022 DANIELLE		JPLONE	breaker/drop in kits	4001-6300	Release for Payment	111.65
6133752	9/29/2022	10/29/2022 DANIELLE		JPLONE	water saver kits9/29	4001-6300	Release for Payment	75.93
6133752	9/29/2022	10/29/2022 DANIELLE		JPLTWO	water saver kits9/29	4001-6300	Release for Payment	75.93
<b>Vendor BESPL2 Totals:</b>								<b>375.15</b>
<b>BIR101</b>	<b>BIRCH MANAGEMENT</b>							
1382	8/1/2023	8/31/2023		JPLONE	1.23-8.23 Website ho	4007-6003	Release for Payment	600.00
1382	8/1/2023	8/31/2023		JPLTWO	1.23-8.23 Website ho	4007-6003	Release for Payment	600.00
<b>Vendor BIR101 Totals:</b>								<b>1,200.00</b>

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**BIS646 BISONWOLF**

JERICH-0001	3/31/2023	4/30/2023		JPLTWO	Bison Wolf	4005-4500	Release for Payment	733.61
JERICH-0001	3/31/2023	4/30/2023		JPLONE	Bison Wolf	4005-4500	Release for Payment	733.61
JERICH-0002	4/30/2023	5/30/2023		JPLTWO	4/30/23 Bison Wolf	4005-4500	Release for Payment	30.76
JERICH-0002	4/30/2023	5/30/2023		JPLONE	4/30/23 Bison Wolf	4005-4500	Release for Payment	30.77
JERICH-0003	6/30/2023	7/30/2023		JPPORT	6/30/23 Bison Wolf	4005-5300	Release for Payment	848.72
JERICH-0003-A	6/30/2023	7/30/2023		JPLTWO	6/30/23 Bison Wolf	4005-5300	Release for Payment	500.00

**Vendor BIS646 Totals:****2,877.47****BOHENG BOHLER ENGINEERING NJ, LLC**

3034489	6/20/2022	7/20/2022		JPLTWO	Expediting AJM TI Ph	1060-0001	Release for Payment	2,220.00
3034882	7/20/2022	8/19/2022		JPLTWO	AJM TI Expediting Fe	1060-0001	Release for Payment	500.00

**Vendor BOHENG Totals:****2,720.00****BOOEDA BOON EDAM INC.**

0150199-IN	7/28/2023	7/28/2023	TM122922	JPLTWO	7/28/23 Boon Edam Do	4001-8600	Release for Payment	13,110.16
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**Vendor BOOEDA Totals:****13,110.16****BUILEN BUILDING ENGINES, INC.**

40587	7/29/2022	8/28/2022		JPLONE	sftwre supprt7/29	4005-5300	Release for Payment	1,057.97
40594	7/29/2022	8/28/2022		JPLTWO	sftwre supprt 7/29	4005-5300	Release for Payment	1,057.97
47067	9/30/2022	10/30/2022		JPLONE	sftware supprt9/30	4005-5300	Release for Payment	1,057.97
47071	9/30/2022	10/30/2022		JPLTWO	sftwre supprt9/30	4005-5300	Release for Payment	1,057.97

**Vendor BUILEN Totals:****4,231.88****CAD869 CUNNINGHAM AIR DUCT + CHIMNEY SERVICES**

23-19843	3/15/2023	4/14/2023		JPLTWO	3/2023 Hood cleaning	4001-3800	Release for Payment	706.06
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**Vendor CAD869 Totals:****706.06****CANFIN CANON FINANCIAL SERIVCES, INC.**

29016661	8/12/2022	8/12/2022		JPLTWO	copier 8/12	4005-5100	Release for Payment	514.50
29171637	9/11/2022	9/11/2022		JPLTWO	COPIER 9/11	4005-5100	Release for Payment	474.50

**Vendor CANFIN Totals:****989.00**

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Vendor Id	Invoice					Account		
Invoice #	Date	Due Date	P.O. Number	Entity	Reference	Number	Status	Open Amount
<b>CINTA4</b>	<b>CINTAS CORPORATION</b>							
4129053776	8/22/2022	8/22/2022		JPLTWO	mats 8/22	4001-9700	Release for Payment	31.49
4129053776	8/22/2022	8/22/2022		JPLTWO	Gym mats 8/22	4001-9700	Release for Payment	172.83
4129053776	8/22/2022	8/22/2022		JPLTWO	uniforms 8/22	4001-8200	Release for Payment	76.41
4129053776	8/22/2022	8/22/2022		JPLONE	uniforms 8/22	4001-8200	Release for Payment	76.40
4126325933	7/25/2022	7/25/2022		JPLTWO	mats 7/25	4001-9700	Release for Payment	31.49
4126325933	7/25/2022	7/25/2022		JPLTWO	mats-gym	4001-9700	Release for Payment	172.83
4126325933	7/25/2022	7/25/2022		JPLTWO	uniforms 7/25	4001-8200	Release for Payment	76.41
4126325933	7/25/2022	7/25/2022		JPLONE	uniforms 7/25	4001-8200	Release for Payment	76.40
4127002808	8/1/2022	8/1/2022		JPLTWO	mats 8/1	4001-9700	Release for Payment	31.49
4127002808	8/1/2022	8/1/2022		JPLTWO	gym mats 8.1	4001-9700	Release for Payment	172.83
4127002808	8/1/2022	8/1/2022		JPLTWO	uniforms 8/1	4001-8200	Release for Payment	76.41
4127002808	8/1/2022	8/1/2022		JPLONE	uniforms 8/1	4001-8200	Release for Payment	76.40
4127690024	8/8/2022	8/8/2022		JPLTWO	uniforms 8/8	4001-8200	Release for Payment	76.40
4127690024	8/8/2022	8/8/2022		JPLONE	uniforms 8/8	4001-8200	Release for Payment	76.41
4127690024	8/8/2022	8/8/2022		JPLTWO	mats	4001-9700	Release for Payment	31.49
4127690024	8/8/2022	8/8/2022		JPLTWO	gym mats	4001-9700	Release for Payment	172.83
4128371599	8/15/2022	8/15/2022		JPLTWO	uniforms 8/15	4001-8200	Release for Payment	76.41
4128371599	8/15/2022	8/15/2022		JPLONE	uniforms 8/15	4001-8200	Release for Payment	76.40
4128371599	8/15/2022	8/15/2022		JPLTWO	mats	4001-9700	Release for Payment	31.49
4128371599	8/15/2022	8/15/2022		JPLTWO	gym mats	4001-9700	Release for Payment	172.83
4129741112	8/29/2022	8/29/2022		JPLTWO	mats 8/29	4001-9700	Release for Payment	31.49
4129741112	8/29/2022	8/29/2022		JPLTWO	mats-gym 8/29	4001-9700	Release for Payment	172.83
4129741112	8/29/2022	8/29/2022		JPLTWO	uniforms	4001-8200	Release for Payment	76.41
4129741112	8/29/2022	8/29/2022		JPLONE	uniforms	4001-8200	Release for Payment	76.40
4130441423	9/6/2022	9/6/2022		JPLTWO	gym mats-9/6	4001-9700	Release for Payment	172.83
4130441423	9/6/2022	9/6/2022		JPLTWO	mats	4001-9700	Release for Payment	31.49
4130441423	9/6/2022	9/6/2022		JPLTWO	uniforms	4001-8200	Release for Payment	76.40
4130441423	9/6/2022	9/6/2022		JPLONE	uniforms	4001-8200	Release for Payment	76.41
4131077751	9/12/2022	9/12/2022		JPLTWO	gym mats-9/12	4001-9700	Release for Payment	172.83
4131077751	9/12/2022	9/12/2022		JPLTWO	mats	4001-9700	Release for Payment	31.49
4131077751	9/12/2022	9/12/2022		JPLTWO	uniforms	4001-8200	Release for Payment	76.41
4131077751	9/12/2022	9/12/2022		JPLONE	uniforms	4001-8200	Release for Payment	76.40
4131795674	9/19/2022	9/19/2022		JPLTWO	mats -gym9/19	4001-9700	Release for Payment	172.83
4131795674	9/19/2022	9/19/2022		JPLTWO	mats	4001-9700	Release for Payment	31.49
4131795674	9/19/2022	9/19/2022		JPLTWO	uniforms 9/19	4001-8200	Release for Payment	76.40
4131795674	9/19/2022	9/19/2022		JPLONE	uniforms 9/19	4001-8200	Release for Payment	76.41
4132502443	9/26/2022	9/26/2022		JPLTWO	gym mats 9/26	4001-9700	Release for Payment	172.83
4132502443	9/26/2022	9/26/2022		JPLTWO	mats 9/26	4001-9700	Release for Payment	31.49
4132502443	9/26/2022	9/26/2022		JPLTWO	uniform	4001-8200	Release for Payment	76.41
4132502443	9/26/2022	9/26/2022		JPLONE	uniform	4001-8200	Release for Payment	76.40

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Vendor Id Invoice #	Invoice Date	Due Date	P.O. Number	Entity	Reference	Account Number	Status	Open Amount
4133174860	10/3/2022	10/3/2022		JPLTWO	mats-10/3	4001-9700	Release for Payment	31.49
4133174860	10/3/2022	10/3/2022		JPLTWO	mats-gym	4001-9700	Release for Payment	172.83
4133174860	10/3/2022	10/3/2022		JPLTWO	uniforms 10/3	4001-8200	Release for Payment	76.41
4133174860	10/3/2022	10/3/2022		JPLONE	uniforms 10/3	4001-8200	Release for Payment	76.40
4133870728	10/10/2022	10/10/2022		JPLTWO	mats 10/10	4001-9700	Release for Payment	31.49
4133870728	10/10/2022	10/10/2022		JPLTWO	gym mats 10/10	4001-9700	Release for Payment	172.83
4133870728	10/10/2022	10/10/2022		JPLTWO	uniforms	4001-8200	Release for Payment	76.41
4133870728	10/10/2022	10/10/2022		JPLONE	uniforms	4001-8200	Release for Payment	76.40
<b>Vendor CINTA4 Totals:</b>								<b>4,285.56</b>
<b>CONSON</b>	<b>CONNELLY &amp; SONS PLUMBING &amp; HEATING</b>							
119816	8/10/2022	8/10/2022		JPLTWO	clear blockage8/10	4001-6300	Release for Payment	744.08
119271	2/3/2022	2/3/2022		JPLTWO	flush line 2/3/22	4001-6300	Release for Payment	635.46
119851	8/26/2022	8/26/2022		JPLTWO	leaking strainer8/26	4001-6300	Release for Payment	744.08
119874	9/2/2022	9/2/2022		JPLTWO	flush line 9/2	4001-6300	Release for Payment	526.83
119922	9/29/2022	9/29/2022		JPLTWO	urinal leak 9/29	4001-6300	Release for Payment	505.11
119932	9/30/2022	9/30/2022		JPLONE	clean drywells9/30	4001-6300	Release for Payment	3,476.00
119943	10/3/2022	10/3/2022		JPLTWO	cafe pantry sink lea	4001-6300	Release for Payment	353.03
119961	10/10/2022	10/10/2022		JPLTWO	flush lines 10/10	4001-6300	Release for Payment	461.66
<b>Vendor CONSON Totals:</b>								<b>7,446.25</b>
<b>CONUTI</b>	<b>CONSERVICE, LLC</b>							
r01808052212	8/2/2022	9/1/2022		JPLONE	jr018	4005-5300	Release for Payment	45.00
r01908052213	8/2/2022	9/1/2022		JPLTWO	jr019	4005-5300	Release for Payment	76.50
jr0180914223	9/7/2022	9/30/2022		JPLONE	jr018	4005-5300	Release for Payment	34.75
jr0180929225	9/22/2022	10/24/2022		JPLONE	jr018	4005-5300	Release for Payment	115.75
jr0190914224	9/7/2022	10/7/2022		JPLTWO	jr019	4005-5300	Release for Payment	62.90
jr0190929226	9/22/2022	10/24/2022		JPLTWO	jr019	4005-5300	Release for Payment	190.05
<b>Vendor CONUTI Totals:</b>								<b>524.95</b>
<b>COUPNE</b>	<b>COUNTY ENERGY CONTROLS INC.</b>							
23109	4/1/2023	5/1/2023		JPLONE	05/2023-05/2024 HVAC	1030-0050	Release for Payment	1,564.20
23109	4/1/2023	5/1/2023		JPLTWO	05/2023-05/2024 HVAC	1030-0050	Release for Payment	1,564.20
23240	8/8/2023	9/7/2023		JPLONE	8/8/23 HVAC Repairs	4001-3800	Release for Payment	502.80
23284	9/21/2023	10/21/2023		JPLTWO	9/21/23 HVAC Repairs	4001-3800	Release for Payment	1,916.67
23311	10/27/2023	11/26/2023		JPLTWO	10/27/23 HVAC Repair	4001-3800	Release for Payment	334.02
23312	10/27/2023	11/26/2023		JPLONE	10/27/23 HVAC Repair	4001-3800	Release for Payment	282.50
23344	11/10/2023	12/10/2023		JPLTWO	11/10/23 HVAC Tools	4001-3600	Hold	696.61

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23349	11/21/2023	12/21/2023		JPLTWO	11/21/23 HVAC Tools	4001-3600	Hold	926.05
23376	11/21/2023	12/21/2023		JPLTWO	11/21/23 HVAC Repair	4001-3800	Hold	2,004.13
23381	11/13/2023	12/13/2023		JPLONE	11/13/23 HVAC Repair	4001-3800	Hold	2,004.13
<b>Vendor COUPNE Totals:</b>								<b>11,795.31</b>
<b>CSCSE</b>	<b>CSC</b>							
82390059	10/14/2023	10/14/2023		JPLONE	JPP LLC	5001-1000	Release for Payment	1,000.00
82390059	10/14/2023	10/14/2023		JPLTWO	JPP LLC	5001-1000	Release for Payment	1,000.00
82392811	10/14/2023	10/14/2023		JPLONE	Mezz LLC	5001-1000	Release for Payment	1,000.00
82392811	10/14/2023	10/14/2023		JPLTWO	Mezz LLC	5001-1000	Release for Payment	1,000.00
81774134	1/16/2023	1/16/2023		JPLONE	JPP LLC	5001-1000	Release for Payment	260.31
81774134	1/16/2023	1/16/2023		JPLTWO	JPP LLC	5001-1000	Release for Payment	260.30
02615-070323	7/3/2023	8/2/2023		JPLONE	CSC	5001-1000	Hold	1,091.22
<b>Vendor CSCSE Totals:</b>								<b>5,611.83</b>
<b>DELSYS</b>	<b>DELCON ELECTRIC INC.</b>							
227256	7/21/2022	8/20/2022 7/20/22 EMAIL		JPLTWO	fan coil pump7/20	4001-3800	Release for Payment	282.43
227257	7/21/2022	8/20/2022 2822501581		JPLTWO	Hi Hat 7/21	4001-4600	Release for Payment	763.63
<b>Vendor DELSYS Totals:</b>								<b>1,046.06</b>
<b>DI5893</b>	<b>GREATER SHIELD</b>							
123961	12/1/2022	12/31/2022		JPLONE	12/1/22 Security svc	4004-2000	Release for Payment	614.27
123966	12/1/2022	12/31/2022		JPLTWO	12/1/22 Cleaning svc	4000-2100	Release for Payment	7,456.87
123967	12/1/2022	12/31/2022		JPLTWO	11/27/22-12/31/22 Se	4004-2000	Release for Payment	7,781.80
123969	12/1/2022	12/31/2022		JPLTWO	12/1/22 Tenant Clean	4000-3650	Release for Payment	6,828.78
123970	12/1/2022	12/31/2022		JPLTWO	12/1/22 Cleaning Sup	4000-4400	Release for Payment	4,682.55
124272	1/1/2023	1/31/2023		JPLTWO	1/1/23 Cleaning SVC	4000-2100	Release for Payment	33,100.68
124320	1/1/2023	1/31/2023		JPLTWO	1/1/23 Cleaning Supp	4000-4400	Release for Payment	30.59
124376	1/1/2023	1/31/2023		JPLONE	1/1/23 Cleaning SVC	4000-2100	Release for Payment	19,887.06
124379	1/1/2023	1/31/2023		JPLONE	1/1/23 Security SVC	4004-2000	Release for Payment	18,376.08
124381	1/1/2023	1/31/2023		JPLTWO	1/1/23 Security SVC	4004-2000	Release for Payment	15,098.88
124455	1/1/2023	1/31/2023		JPLONE	1/1/23 Cleaning Reim	4001-8910	Release for Payment	3,983.24
124456	1/1/2023	1/31/2023		JPLTWO	1/1/23 Tenant Reimbu	3060-1001	Release for Payment	6,528.06
124457	1/1/2023	1/31/2023		JPLTWO	1/1/23 Reimbursable	3060-1001	Release for Payment	7,169.25
124466	1/1/2023	1/31/2023		JPLTWO	1/1/23 Cleaning Supp	4000-4400	Release for Payment	4,733.41
124614	2/1/2023	3/3/2023		JPLONE	2/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
124615	2/1/2023	3/3/2023		JPLONE	2/1/23 GSS Security	4004-2000	Release for Payment	18,385.20
124616	2/1/2023	3/3/2023		JPLONE	2/1/23 Tenant Cleani	3060-1001	Release for Payment	3,983.24

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124617	2/1/2023	3/3/2023		JPLTWO	2/1/23 GSS Cleaning	3060-1001	Release for Payment	33,003.28
124618	2/1/2023	3/3/2023		JPLTWO	1/1/23 -2/25/23 GSS	4004-2000	Release for Payment	15,101.92
124619	2/1/2023	3/3/2023		JPLTWO	2/1/23 Cleaning Reim	3060-1001	Release for Payment	6,528.06
124620	2/1/2023	3/3/2023		JPLTWO	2/1/23 Cleaning Reim	3060-1001	Release for Payment	6,517.50
124780	2/1/2023	3/3/2023		JPLONE	2/1/23 Supplies- Vio	4004-6001	Release for Payment	62.72
124858	2/1/2023	3/3/2023		JPLONE	2/1/23 Supplies- Cle	4000-4400	Release for Payment	3,535.25
124859	2/1/2023	3/3/2023		JPLTWO	2/1/23 Supplies - Cl	4000-4400	Release for Payment	1,287.04
125026	3/1/2023	3/31/2023		JPLONE	3/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
125027	3/1/2023	3/31/2023		JPLONE	3/1/23 March `23 GSS	4004-2000	Release for Payment	18,077.28
125028	3/1/2023	3/31/2023		JPLONE	3/1/23 GSS Cleaning	3060-1001	Release for Payment	3,983.24
125030	3/1/2023	3/31/2023		JPLTWO	3/1/23 GSS Cleaning	4000-2100	Release for Payment	33,003.28
125031	3/1/2023	3/31/2023		JPLTWO	3/1/23 March GSS Sec	4004-2000	Release for Payment	14,999.28
125032	3/1/2023	3/31/2023		JPLTWO	3/1/23 GSS Cleaning	3060-1001	Release for Payment	6,528.06
125033	3/1/2023	3/31/2023		JPLTWO	3/1/23 Reimb Morgan	3060-1001	Release for Payment	7,495.13
125334	3/1/2023	3/31/2023		JPLTWO	3/1/23 GSS Cleaning	4000-4400	Release for Payment	5,933.76
125565	4/1/2023	5/1/2023		JPLONE	4/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
125566	4/1/2023	5/1/2023		JPLONE	3/26 - 4/29 Security	4004-2000	Release for Payment	23,946.77
125567	4/1/2023	5/1/2023		JPLONE	4/1/23 Reimbursable	3060-1001	Release for Payment	4,732.56
125569	4/1/2023	5/1/2023		JPLTWO	4/1/23 GSS Cleaning	4000-2100	Release for Payment	33,003.28
125570	4/1/2023	5/1/2023		JPLTWO	3/26 - 4/29 Security	4004-2000	Release for Payment	18,744.18
125571	4/1/2023	5/1/2023		JPLTWO	4/1/23 GSS Cleaning	3060-1001	Release for Payment	4,721.43
125572	4/1/2023	5/1/2023		JPLTWO	4/1/23 Morgan Stanle	3060-1001	Release for Payment	6,517.50
125810	4/1/2023	5/1/2023		JPLONE	4/1/23 Supplies Clea	4000-4400	Release for Payment	5,524.73
125976	4/1/2023	5/1/2023		JPLTWO	4/1/23 Supplies	4000-4400	Release for Payment	6,772.36
126019	5/1/2023	5/31/2023		JPLONE	5/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
126020	5/1/2023	5/31/2023		JPLONE	5/1/23 GSS Security	4004-2000	Release for Payment	18,077.28
126021	5/1/2023	5/31/2023		JPLONE	5/2023 Reimb cleanin	4000-3650	Release for Payment	4,732.56
126025	5/1/2023	5/31/2023		JPLTWO	5/1/23 GSS Cleaning	4000-2100	Release for Payment	33,003.28
126026	5/1/2023	5/31/2023		JPLTWO	5/1/23 GSS Security	4004-2000	Release for Payment	14,999.28
126027	5/1/2023	5/31/2023		JPLTWO	5/2023 Reimb cleanin	4000-3650	Release for Payment	4,721.43
126028	5/1/2023	5/31/2023		JPLTWO	5/1/23 Tenant cleani	4000-3650	Release for Payment	7,495.13
126502	5/1/2023	5/31/2023		JPLONE	5/1/23 Cleaning Supp	4000-4400	Release for Payment	4,048.75
126706	5/2/2023	6/1/2023		JPLTWO	5/2/23 Opal Cleaning	4000-3650	Release for Payment	152.08
126718	6/1/2023	7/1/2023		JPLONE	6/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
126719	6/1/2023	7/1/2023		JPLONE	6/1/23 GSS Security	4004-2000	Release for Payment	18,308.22
126720	6/1/2023	7/1/2023		JPLONE	6/1/23 GSS Cleaning	4000-3650	Release for Payment	4,732.56
126721	6/1/2023	7/1/2023		JPLTWO	6/1/23 GSS Cleaning	4000-2100	Release for Payment	33,003.28
126722	6/1/2023	7/1/2023		JPLTWO	6/1/23 GSS Secuirty	4004-2000	Release for Payment	15,230.22
126723	6/1/2023	7/1/2023		JPLTWO	6/2023 Tenant cleani	4000-3650	Release for Payment	4,721.43
126724	6/1/2023	7/1/2023		JPLTWO	6/1/23 Morgan Stanle	4000-3650	Release for Payment	7,169.25
127034	6/1/2023	7/1/2023		JPLONE	6/1/23 Cleaning Supp	4000-4400	Release for Payment	5,136.70



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127035	6/1/2023	7/1/2023		JPLTWO	6/1/23 Cleaning Supp	4000-4400	Release for Payment	7,493.62
127112	6/1/2023	7/1/2023		JPLTWO	6/1/23 Tenant Cleani	4000-3650	Release for Payment	114.06
127207	7/1/2023	7/31/2023		JPLONE	7/2023 Janitorial co	4000-2100	Release for Payment	25,762.62
127208	7/1/2023	7/31/2023		JPLONE	7/2023 Seurity	4004-2000	Release for Payment	22,386.48
127209	7/1/2023	7/31/2023		JPLONE	7/2023 Reimb tenant	4000-3650	Release for Payment	4,732.56
127213	7/1/2023	7/31/2023		JPLTWO	7/2023 Janitorial co	4000-2100	Release for Payment	33,003.28
127214	7/1/2023	7/31/2023		JPLTWO	7/2023 Security	4004-2000	Release for Payment	18,744.18
127216	7/1/2023	7/31/2023		JPLTWO	7/2023 Reimb tenant	4000-3650	Release for Payment	4,721.43
127217	7/1/2023	7/31/2023		JPLTWO	7/2023 Morgan stanle	4000-3650	Release for Payment	6,843.38
127543	7/1/2023	7/31/2023		JPLTWO	7/2023 Janitorial su	4000-4400	Release for Payment	6,886.05
127544	7/1/2023	7/31/2023		JPLONE	7/2023 Janitorial su	4000-4400	Release for Payment	3,696.65
127674	8/1/2023	8/31/2023		JPLONE	8/1/23 GSS Cleaning	4000-2100	Release for Payment	25,762.62
127675	8/1/2023	8/31/2023		JPLONE	7/30-7/31/23 Securit	4004-2000	Release for Payment	1,231.20
127675	8/1/2023	8/31/2023		JPLONE	7/4/23 Independance	4004-2000	Release for Payment	230.94
127676	8/1/2023	8/31/2023		JPLONE	8/1/23 Tenant Reimbu	4000-3650	Release for Payment	4,732.56
127680	8/1/2023	8/31/2023		JPLTWO	8/1/23 GSS Cleaning	4000-2100	Release for Payment	33,003.28
127681	8/1/2023	8/31/2023		JPLTWO	7/30-7/31/23 Securit	4004-2000	Release for Payment	1,026.00
127681	8/1/2023	8/31/2023		JPLTWO	7/4/23 Independence	4004-2000	Release for Payment	230.94
127682	8/1/2023	8/31/2023		JPLTWO	8/1/23 Tenant Reimbu	4000-3650	Release for Payment	4,721.43
127683	8/1/2023	8/31/2023		JPLTWO	8/1/23 Morgan Stanle	4000-3650	Release for Payment	7,495.13
128443	9/1/2023	10/1/2023		JPLONE	9/1/23 GSS Cleaning	4000-2100	Release for Payment	27,307.53
128444	9/1/2023	10/1/2023		JPLONE	9/1/23 Cleaning Reim	4000-3650	Release for Payment	4,732.56
128448	9/1/2023	10/1/2023		JPLTWO	9/1/23 GSS Cleaning	4000-2100	Release for Payment	34,982.38
128449	9/1/2023	10/1/2023		JPLTWO	9/1/23 Tenant Cleani	4000-3650	Release for Payment	4,721.43
128450	9/1/2023	10/1/2023		JPLTWO	9/2023 Morgan stanle	4000-3650	Release for Payment	6,843.38
128920	10/1/2023	10/31/2023		JPLONE	10/2023 Sick days	4004-2000	Release for Payment	1,026.00
128921	10/1/2023	10/31/2023		JPLONE	10/1/23 Cleaning	4000-2100	Release for Payment	27,307.53
128922	10/1/2023	10/31/2023		JPLONE	10/2023 Tenant clean	4000-3650	Release for Payment	4,732.56
128926	10/1/2023	10/31/2023		JPLTWO	10/1/23 Cleaning	4000-2100	Release for Payment	34,982.38
128927	10/1/2023	10/31/2023		JPLTWO	10/2023 Morgan stanl	4000-3650	Release for Payment	4,721.43
128928	10/1/2023	10/31/2023		JPLTWO	10/2023 Morgan stanl	4000-3650	Release for Payment	7,169.25
129588	11/1/2023	12/1/2023		JPLONE	11/2023 Tenant clean	4000-3650	Release for Payment	4,442.89
129639	11/1/2023	12/1/2023		JPLONE	11/1/23 Cleaning	4000-2100	Release for Payment	27,307.53
129643	11/1/2023	12/1/2023		JPLTWO	11/1/23 Cleaning	4000-2100	Release for Payment	34,982.38
129644	11/1/2023	12/1/2023		JPLTWO	11/1/21 Morgan Stanl	4000-3650	Release for Payment	4,721.43
129645	11/1/2023	12/1/2023		JPLTWO	11/2023 Morgan stanl	4000-3650	Release for Payment	7,169.25
130154	11/1/2023	12/1/2023		JPLONE	11/1/23 Security	4004-2000	Release for Payment	16,230.48
130155	11/1/2023	12/1/2023		JPLTWO	11/1/23 Security	4004-2000	Release for Payment	13,511.58
130431	12/1/2023	12/31/2023		JPLONE	12/1/23 GSS Cleaning	3060-1001	Hold	4,442.89
130432	12/1/2023	12/31/2023		JPLONE	12/1/23 Cleaning	4000-2100	Hold	27,307.53
130434	12/1/2023	12/31/2023		JPLONE	12/1/23 Security SVC	4004-2000	Hold	22,694.40

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130439	12/1/2023	12/31/2023		JPLTWO	12/1/23 Cleaning	4000-2100	Hold	34,982.38
130440	12/1/2023	12/31/2023		JPLTWO	12/1/23 Cleaning rei	4000-3650	Hold	4,721.43
130441	12/1/2023	12/31/2023		JPLTWO	12/1/23 Morgan Stanl	3060-1001	Hold	6,843.38
130443	12/1/2023	12/31/2023		JPLTWO	12/1/23 Security SVC	4004-2000	Hold	18,769.92

**Vendor DI5893 Totals:****1,322,475.43****DIA125 DIAMOND SECURITY SERVICES**

AMI 001	8/31/2023	9/30/2023		JPLONE	8/2023 Security	4004-2000	Release for Payment	9,776.00
AMI 001A	8/31/2023	9/30/2023		JPLTWO	8/2023 Security	4004-2000	Release for Payment	19,246.50
CH0001	8/11/2023	9/10/2023		JPLONE	8/6/23 Security	4004-2000	Release for Payment	2,444.00
CH0001	8/11/2023	9/10/2023		JPLTWO	8/6/23 Security	4004-2000	Release for Payment	2,444.00
CH0002	8/18/2023	9/17/2023		JPLONE	8/13/23 Security	4004-2000	Release for Payment	2,867.00
CH0002	8/18/2023	9/17/2023		JPLTWO	8/13/23 Security	4004-2000	Release for Payment	2,867.00
CH0003	8/21/2023	9/20/2023		JPLONE	8/20/23 Security	4004-2000	Release for Payment	2,867.00
CH0003	8/21/2023	9/20/2023		JPLTWO	8/20/23 Security	4004-2000	Release for Payment	2,867.00
DM001ami	8/28/2023	9/27/2023		JPLONE	8/27/23 Security	4004-2000	Release for Payment	2,820.00
DM001ami	8/28/2023	9/27/2023		JPLTWO	8/27/23 Security	4004-2000	Release for Payment	2,820.00
AMI 002	9/30/2023	10/30/2023		JPLONE	9/2023 Security	4004-2000	Release for Payment	7,708.00
AMI 002A	9/30/2023	10/30/2023		JPLTWO	9/2023 Security	4004-2000	Release for Payment	17,484.00
CH0004	9/5/2023	10/5/2023		JPLONE	8.28-9.3.23 Security	4004-2000	Release for Payment	2,867.00
CH0004	9/5/2023	10/5/2023		JPLTWO	8.28-9.3.23 Security	4004-2000	Release for Payment	2,867.00
AMI 003	10/31/2023	11/30/2023		JPLONE	100/2023 Security	4004-2000	Release for Payment	7,990.00
AMI 003A	10/31/2023	11/30/2023		JPLTWO	10/2023 Security	4004-2000	Release for Payment	18,870.50
CH0007	10/23/2023	11/22/2023		JPLONE	10/16-10/22/23 Secur	4004-2000	Release for Payment	3,043.25
CH0007	10/23/2023	11/22/2023		JPLTWO	10/16-10/22/23 Secur	4004-2000	Release for Payment	3,043.25
DM004ami	10/16/2023	11/15/2023		JPLONE	10/01-10/15/23 secur	4004-2000	Release for Payment	6,086.50

**Vendor DIA125 Totals:****120,978.00****DIUJOD JODI DLUGOS**

DLU-090222	9/2/2022	9/2/2022		JPPGYM	6 Classes WE 9/1/202	4005-4500	Release for Payment	300.00
DLU-090922	9/9/2022	9/9/2022		JPPGYM	3 Classes WE 9/9/202	4005-4500	Release for Payment	150.00
DLU-091622	9/16/2022	9/16/2022		JPPGYM	5 Classes WE 9/16/20	4005-4500	Release for Payment	250.00
DLU-092322	9/23/2022	9/23/2022		JPPGYM	7 Classes WE 9/23/20	4005-4500	Release for Payment	350.00
DLU-093022	9/30/2022	9/30/2022		JPPGYM	4 classes WE 9/28/20	4005-4500	Release for Payment	200.00
DLU-100722	10/7/2022	10/7/2022		JPPGYM	6 Classes WE 10/6/20	4005-4500	Release for Payment	300.00

**Vendor DIUJOD Totals:****1,550.00****DJ1271 JOHNSON CONTROLS INC**

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1-128575546003	3/27/2023	4/26/2023	Jonathan Silverman	JPLTWO	2/14-3/17 Cooler Ren	4001-8910	Release for Payment	2,295.35
<b>Vendor DJ1271 Totals:</b>								<b>2,295.35</b>
<b>DN3247</b>	<b>MCCARTER &amp; ENGLISH LLP</b>							
8457580	7/14/2022	8/13/2022		JPLONE	2022 Ground lease le	4005-4100	Release for Payment	21,453.50
<b>Vendor DN3247 Totals:</b>								<b>21,453.50</b>
<b>DO2012</b>	<b>PRICE MEESE SHULMAN AND DARMINIO PC</b>							
cr311528	3/6/2023	3/6/2023		JPLTWO	Credit	4005-4100	Release for Payment	-1,870.57
318023	11/1/2023	12/1/2023		JPLTWO	10/2/23 LEgal Fees-	4005-4100	Release for Payment	2,925.00
318024	11/1/2023	12/1/2023		JPLONE	10/2023 Legal Fees -	4005-4100	Release for Payment	3,010.00
318627	12/1/2023	12/31/2023		JPLONE	11/2023 EBS Lease	4005-4100	Release for Payment	2,590.00
319269	1/4/2024	2/3/2024		JPLONE	12/23 Legal Fees Air	4005-4100	Hold	1,260.00
<b>Vendor DO2012 Totals:</b>								<b>7,914.43</b>
<b>E&amp;Y1J</b>	<b>Ernst &amp; Young</b>							
10182023	10/18/2023	10/18/2023		JPLTWO		1060-0001	Hold	39,655.00
<b>Vendor E&amp;Y1J Totals:</b>								<b>39,655.00</b>
<b>EMP136</b>	<b>EMPIRE FIRE SOLUTIONS</b>							
361247	7/11/2023	8/10/2023		JPLTWO	7/11/23 Ansul system	4001-7200	Release for Payment	1,982.06
<b>Vendor EMP136 Totals:</b>								<b>1,982.06</b>
<b>ENE246</b>	<b>EnergyPlus Solutions</b>							
130	11/2/2022	12/2/2022		JPLTWO	11/2/22 Electrical C	4001-4200	Release for Payment	4,234.00
139	12/21/2022	1/20/2023		JPLTWO	12/21/22 Flowers Met	4001-4200	Release for Payment	23,845.43
142	1/18/2023	2/17/2023		JPLTWO	1/18/23 Electrical C	4001-4200	Release for Payment	1,508.00
143	1/23/2023	2/22/2023		JPLTWO	1/2023 Flowers Meter	4001-4200	Release for Payment	23,707.45
147	2/17/2023	3/19/2023		JPLTWO	2/17/23 Flowers Mete	4001-4200	Release for Payment	10,824.14
148	2/24/2023	3/26/2023		JPLTWO	2/24/23 Electrical C	4001-4200	Release for Payment	348.00
149	2/24/2023	3/26/2023		JPLTWO	2/24/23 Electric Con	4001-4200	Release for Payment	580.00
150	3/8/2023	4/7/2023		JPLTWO	3/8/23 Flowers Meter	4001-4200	Release for Payment	2,815.61
<b>Vendor ENE246 Totals:</b>								<b>67,862.63</b>
<b>EXXONM</b>	<b>EXXON MOBIL</b>							

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Vendor Id Invoice #	Invoice Date	Due Date	P.O. Number	Entity	Reference	Account Number	Status	Open Amount
07341-091122	9/11/2022	9/18/2022		JPLTWO	7187660000007341	4001-9550	Release for Payment	455.40
<b>Vendor EXXONM Totals:</b>								<b>455.40</b>
<b>FINGEN</b> JER-A-125.F-A	<b>FINALY GENERAL CONTRACTING CORP.</b> 8/12/2022	8/12/2022		JPLONE	BGC TI Final Req	1060-0001	Release for Payment	0.01
<b>Vendor FINGEN Totals:</b>								<b>0.01</b>
<b>FORGRE</b> 2467	<b>FOREVER GREEN HORTICULTURAL SVC</b> 7/15/2022	8/14/2022		JPLTWO	7/15/22 Plant Mainte	4001-8250	Release for Payment	382.90
2482	8/15/2022	9/14/2022		JPLTWO	8/15/22 Interior Pla	4001-8250	Release for Payment	382.90
2713	9/15/2023	10/15/2023		JPLTWO	9/15/23 Plant mainte	4001-8250	Release for Payment	382.90
2728	10/15/2023	11/14/2023		JPLTWO	10/15/23 Plants	4001-8250	Release for Payment	382.90
<b>Vendor FORGRE Totals:</b>								<b>1,531.60</b>
<b>FRABRO</b> 398484	<b>FRANK BROS FUEL CORP.</b> 7/5/2022	7/5/2022		JPLTWO	fuel gen shut down	4001-7150	Release for Payment	676.99
398483	7/5/2022	7/5/2022		JPLTWO	Gen shut down7/5	4001-7150	Release for Payment	609.90
<b>Vendor FRABRO Totals:</b>								<b>1,286.89</b>
<b>FSMI40</b> 34230020	<b>FIVE STAR MECHANICAL INC</b> 8/4/2023	9/3/2023		JPLTWO	8/4/23 Refrigerator	4001-8600	Release for Payment	841.16
<b>Vendor FSMI40 Totals:</b>								<b>841.16</b>
<b>HAYBOO</b> 394570293-MI	<b>HAYNES AND BOONE, LLP</b> 3/15/2022	3/15/2022		JPPORT	Loan Closing Costs-M	1084-0001	Release for Payment	39,346.71
<b>Vendor HAYBOO Totals:</b>								<b>39,346.71</b>
<b>INTELL</b> 631126	<b>INTELLI-TECH SECURITY SERVICES, LLC</b> 4/28/2022	4/28/2022		JPLTWO	PC crashd/replacd4/2	4004-6001	Release for Payment	1,112.32
R638251	9/1/2022	9/1/2022		JPLTWO	access10/1/22-1/1/23	4004-6001	Release for Payment	205.30
R638251	9/1/2022	9/1/2022		JPLONE	access10/1/22-1/1/23	4004-6001	Release for Payment	205.30
<b>Vendor INTELL Totals:</b>								<b>1,522.92</b>
<b>JACHOR</b>	<b>JACOBSEN &amp; HORAN ENGINEERING P.C.</b>							

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2553-1	9/14/2022	10/14/2022		JPLTWO	J2 AJM TI MEPs	1060-0001	Release for Payment	10,578.29
2578-1	9/14/2022	10/14/2022		JPLTWO	J2 1800 Flowers IDF	1060-0001	Release for Payment	1,225.00

**Vendor JACHOR Totals:****11,803.29****JAM833 Jamaica Ash & Rubbish Removal Co, INC**

39X00228	9/30/2023	9/30/2023		JPLONE	9/1/23 Trash	4000-5100	Release for Payment	2,060.51
39X00228	9/30/2023	9/30/2023		JPLTWO	9/1/23 Trash	4000-5100	Release for Payment	2,060.51
3AX95131	10/31/2023	10/31/2023		JPLONE	10/2023 trash	4000-5100	Release for Payment	1,985.04
3AX95131	10/31/2023	10/31/2023		JPLTWO	10/2023 trash	4000-5100	Release for Payment	1,985.03
3BX00235	11/30/2023	11/30/2023		JPLONE	11/2023 Trash	4000-5100	Release for Payment	2,366.01
3BX00235	11/30/2023	11/30/2023		JPLTWO	11/2023 Trash	4000-5100	Release for Payment	2,366.00
3CX98991	12/31/2023	12/31/2023		JPLONE	12/2023 Trash	4000-5100	Hold	1,976.79
3CX98991	12/31/2023	12/31/2023		JPLTWO	12/2023 Trash	4000-5100	Hold	1,976.78

**Vendor JAM833 Totals:****16,776.67****JERWAT JERICHO WATER DISTRICT**

63001-112023	11/20/2023	11/20/2023		JPLTWO	8/7-11/7/23 Water	1030-0050	Hold	11,753.45
63002-112023	11/20/2023	11/20/2023		JPLTWO	8/7-11/7/23 Water	1030-0050	Hold	12.50
65001-112023	11/20/2023	11/20/2023		JPLONE	8/7-11/7/23 Water	1030-0050	Hold	5,070.95
65002-112023	11/20/2023	11/20/2023		JPLONE	8/7-11/7/23 Water	1030-0050	Hold	12.50
N1524-112023	11/20/2023	11/20/2023		JPLONE	8/7-11/7/23 Water	1030-0050	Hold	12.50
N5795-112023	11/20/2023	11/20/2023		JPLONE	8/7-11/7/23 water	1030-0050	Hold	5,070.95
N9700-112023	11/20/2023	11/20/2023		JPLTWO	8/7-11/7/23 Water	1030-0050	Hold	12.50

**Vendor JERWAT Totals:****21,945.35****JOHCON JOHNSON CONTROLS**

1-121847167745	9/23/2022	9/23/2022	Danielle Hallahan	JPLTWO	9/4/22 - 9/30/22 Spo	4001-3600	Release for Payment	754.96
1-127250561454	1/24/2023	1/24/2023	Olivia Bayona	JPLTWO	9/27-12/20 Spot cool	4001-8910	Release for Payment	5,917.15
1/123045069239	7/31/2023	7/31/2023		JPLTWO	7/5/22-8/3/22 Spo	4001-3600	Release for Payment	1,479.29
23553832	6/1/2023	7/1/2023		JPLONE	Q3 FA Monitoring	1030-0050	Release for Payment	228.11
23554156	6/1/2023	7/1/2023		JPLTWO	Q3 FA Monitoring	1030-0050	Release for Payment	228.11

**Vendor JOHCON Totals:****8,607.62****JRMCON JRM CONSTRUCTION MANAGEMENT, LLC**

016131	1/26/2023	2/25/2023		JPLTWO	1/26/23 FLOWERS Cons	1060-0001	Release for Payment	43,476.21
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**Vendor JRMCON Totals:****43,476.21**

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**KEYSPA NATIONAL GRID**

10011-020723	2/7/2023	2/7/2023		JPLONE	1/6-2/7/2023 Gas Bil	4002-2000	Release for Payment	386.20
69044-020723	2/7/2023	2/7/2023		JPLTWO	1/6 - 2/7 Gas Bill	4002-2000	Release for Payment	389.10

**Vendor KEYSKA Totals:****775.30****LIBERT LIBERTY ELEVATOR CORPORATION**

293145	8/1/2022	8/31/2022	WO 737	JPLTWO	Elev maint8/1	4001-2100	Release for Payment	1,801.78
295896	9/1/2022	10/1/2022		JPLTWO	9/30/22 Elevator SVC	4001-2100	Release for Payment	1,801.78
306208	1/31/2023	3/2/2023		JPLTWO	1/13/23 Elevator Ser	4001-2100	Release for Payment	1,208.89
306209	1/31/2023	1/31/2023		JPLTWO	1/17/23 Elevator Ser	4001-2100	Release for Payment	818.93
305241	2/1/2023	3/3/2023		JPLTWO	2/28/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
305242	2/1/2023	3/3/2023		JPLONE	2/28/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
306494	2/27/2023	3/29/2023	RM12:54	JPLONE	2/3/23 Elevator serv	4001-8600	Release for Payment	818.93
307489	3/1/2023	3/1/2023		JPLTWO	3/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
307490	3/1/2023	3/31/2023		JPLONE	3/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
308247	3/27/2023	4/26/2023		JPLONE	3/27/23 Elevator Ser	4001-8600	Release for Payment	493.16
309327	4/1/2023	4/1/2023		JPLTWO	4/1/23 Elevator Svc	4001-2100	Release for Payment	1,801.78
309328	4/1/2023	5/1/2023		JPLONE	4/1/23 Elevator Svc	4001-2100	Release for Payment	1,357.25
311054	5/1/2023	5/1/2023		JPLTWO	5/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
311055	5/1/2023	5/31/2023		JPLONE	5/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
312646	6/1/2023	6/1/2023		JPLTWO	6/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
312647	6/1/2023	7/1/2023		JPLONE	6/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
314414	7/1/2023	7/1/2023		JPLTWO	7/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
314415	7/1/2023	7/31/2023		JPLONE	7/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
315000	6/30/2023	6/30/2023		JPLTWO	6/30/23 Elevator Rep	4001-2100	Release for Payment	661.96
315001	6/30/2023	7/30/2023		JPLONE	6/20/23 Elevator rep	4001-2100	Release for Payment	1,208.89
316420	8/1/2023	8/1/2023		JPLTWO	8/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
316421	8/1/2023	8/31/2023		JPLONE	8/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
316758	7/31/2023	7/31/2023		JPLTWO	6/7/23 Elevator Repa	4001-2100	Release for Payment	1,344.67
317166	8/22/2023	8/22/2023		JPLTWO	8/22/23 Elevator Rep	4001-2100	Release for Payment	799.93
318244	9/1/2023	9/1/2023		JPLTWO	9/2023 Elevator SVC	4001-2100	Release for Payment	1,801.78
318245	9/1/2023	10/1/2023		JPLONE	9/30/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
318887	8/31/2023	9/30/2023		JPLONE	8/31/23 elevator rep	4001-8600	Release for Payment	818.93
319027	9/19/2023	10/19/2023		JPLONE	8/28/23 Elevator rep	4001-8600	Release for Payment	1,208.89
321219	9/30/2023	10/30/2023		JPLONE	9/30/23 Elevator Rep	4001-2100	Release for Payment	1,208.89
320512	10/1/2023	10/1/2023		JPLTWO	10/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78
320513	10/1/2023	10/31/2023		JPLONE	10/1/23 Elevator SVC	4001-2100	Release for Payment	1,357.25
322716	11/1/2023	11/1/2023		JPLTWO	11/1/23 Elevator SVC	4001-2100	Release for Payment	1,801.78

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**Vendor LIBERT Totals:****44,428.68****MEACAR MEADOW CARTING CORP.**

1CX00003-BAL	12/31/2021	12/31/2021		JPLONE	trash 2/21	4000-5100	Release for Payment	228.71
13X60278-Fee	3/31/2021	3/31/2021		JPLONE	trash 3/21	4000-5100	Release for Payment	48.32
1AX00004-2	10/31/2021	10/31/2021		JPLTWO	trash 10/21	4000-5100	Release for Payment	1,238.57
27X00003	7/31/2022	7/31/2022		JPLONE	trash 7/31	4000-5100	Release for Payment	796.01
27X00004	7/31/2022	7/31/2022		JPLTWO	trash 7/31	4000-5100	Release for Payment	1,011.83
28X00003	8/31/2022	8/31/2022		JPLONE	trash-8/31	4000-5100	Release for Payment	1,314.93
28X00004	8/31/2022	8/31/2022		JPLTWO	trash-8/31	4000-5100	Release for Payment	1,651.11
29X00003	9/30/2022	9/30/2022		JPLONE	trash 9/30	4000-5100	Release for Payment	2,999.17
29X00004	9/30/2022	9/30/2022		JPLTWO	trash 9/30	4000-5100	Release for Payment	2,599.57

**Vendor MEACAR Totals:****11,888.22****MSLALL MSLA, LLC**

181A	9/28/2022	10/28/2022		JPLTWO	Various repairs in 3	4001-8600	Release for Payment	1,575.06
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**Vendor MSLALL Totals:****1,575.06****NOU001 NOUVEAU ELEVATOR INDUSTRIES INC**

810313	11/20/2023	11/20/2023		JPLTWO	10/31/23 Elevator Re	4001-2100	Hold	2,844.62
810316	11/20/2023	11/20/2023		JPLTWO	10/20/23 Elevator Re	4001-2100	Hold	1,365.42

**Vendor NOU001 Totals:****4,210.04****OAKPAI OAKDALE PAINT & HARDWARE**

58298	10/3/2023	11/2/2023		JPLTWO	10/3/23 Supplies	4001-9700	Release for Payment	1,616.89
58299	10/3/2023	11/2/2023		JPLTWO	10/3/23 Supplies	4001-3800	Release for Payment	2,560.84
58299	10/3/2023	11/2/2023		JPLONE	10/3/23 Supplies	4001-3800	Release for Payment	2,560.83

**Vendor OAKPAI Totals:****6,738.56****OPT101 OPTIMUM**

15019-041923	4/22/2023	5/22/2023		JPLTWO	3/31-5/7 Internet	4002-8000	Release for Payment	343.32
42014-041923	4/6/2023	5/6/2023		JPLTWO	3/23-4/22 Internet	4002-8000	Release for Payment	213.74

**Vendor OPT101 Totals:****557.06****OXFSIM OXFORD & SIMPSON REALTY SVC INC.**

PLONE-061223	6/12/2023	6/12/2023		JPLONE	6/12/23 Leasing Comm	1030-0040	Release for Payment	15,651.52
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**Vendor OXFSIM Totals:****15,651.52****OYSTER TOWN OF OYSTER BAY**

PERMIT-JPP	6/30/2022	6/30/2022		JPLTWO	AJM Permit Inspectio	1060-0001	Release for Payment	203.00
PERMIT-JPP	6/30/2022	6/30/2022		JPLTWO	AJM Permit Inspectio	1060-0001	Release for Payment	1,945.00

**Vendor OYSTER Totals:****2,148.00****PF153 PHILLIPS FLORAL**

1186	11/30/2023	12/30/2023		JPLONE	12/30/23 Holiday Dec	4007-6001	Hold	1,792.31
1186	11/30/2023	12/30/2023		JPLTWO	12/30/23 Holiday Dec	4007-6001	Hold	1,792.32

**Vendor PF153 Totals:****3,584.63****PITBOW PITNEY BOWES GLOBAL FINANCIAL SVC**

3316270273	9/5/2022	9/5/2022		JPLTWO	postage late fee9/5	4005-5150	Release for Payment	32.00
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**Vendor PITBOW Totals:****32.00****PLANZO THE PLANNING & ZONING RESOURE**

I215495-R3	11/18/2021	11/18/2021		JPLONE	Zoning fees	5001-1011	Release for Payment	2,500.00
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**Vendor PLANZO Totals:****2,500.00****PSEGLI PSEGLI**

1011422b	10/14/2022	10/14/2022		JPLONE		4002-1000	Release for Payment	-10,984.53
101422	10/14/2022	10/14/2022		JPLTWO		4002-1000	Release for Payment	-1,044.99
101422	10/14/2022	10/14/2022		JPLTWO		4002-1000	Release for Payment	-5,223.69
111522PSEGLI	11/7/2022	11/7/2022		JPLONE	4739997423-ELE-11-22	4002-1000	Release for Payment	2,082.28
111522PSEGLI0	11/7/2022	11/7/2022		JPLTWO	4730500408-11-22	4002-1000	Release for Payment	692.24
121522PSEGLI	12/7/2022	12/7/2022		JPLONE	4739997423-ELE-12-22	4002-1000	Release for Payment	82,356.98
121522PSEGLI0	12/7/2022	12/7/2022		JPLTWO	4730500408-12.22	4002-1000	Release for Payment	2,076.15
97423-021423	2/14/2023	2/14/2023		JPLONE	12/22-01/23 Electric	4002-1000	Release for Payment	90,210.14
97654-021423	2/14/2023	2/14/2023		JPLTWO	12/22-01/23 Electric	4002-1000	Release for Payment	96,044.44
00528-090723	9/7/2023	9/7/2023		JPLONE	8/3-9/6/23 Electric	4002-1000	Release for Payment	1,034.32
97423-082323	8/23/2023	8/23/2023		JPLONE	7/21-8/22/23 Electri	4002-1000	Release for Payment	47,725.18
97654-082423	8/24/2023	8/24/2023		JPLTWO	7/21-8/22/23 Electri	4002-1000	Release for Payment	97,806.43
97423-122623	12/26/2023	12/26/2023		JPLONE	11/20-12/18/23 Elect	4002-1000	Hold	61,732.67
97654-122023	12/20/2023	12/20/2023		JPLTWO	11/20-12/19/23 Elect	4002-1000	Hold	76,127.38



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## Vendor PSEGLI Totals:

540,635.00

## REAADV REALTY ADVISORY BOARD ON LABOR

0124932-IN	9/1/2022	9/1/2022		JPLONE	labor9/1/22-2/28/23	4005-4100	Release for Payment	217.50
0124932-IN	9/1/2022	9/1/2022		JPLTWO	labor9/1/22-2/28/23	4005-4100	Release for Payment	217.50

## Vendor REAADV Totals:

435.00

## RIKER RIKER DANZIG SCHERER HYLAND PERRETTI LLI

1386147	5/13/2022	5/13/2022		JPLONE	National Life Lease	1081-0500	Release for Payment	532.35
1386148	5/13/2022	5/13/2022		JPPORT	Legal Fees 05/22	5001-1000	Release for Payment	409.50
1386204	5/13/2022	5/13/2022		JPLTWO	RT Specailty Lease Lg	1081-0500	Release for Payment	1,597.05

## Vendor RIKER Totals:

2,538.90

## RIV383 Riverside TACS LLC

10547	9/15/2022	10/15/2022		JPLONE	Cost segregation ser	5001-1000	Release for Payment	10,000.00
10547	9/15/2022	10/15/2022		JPLTWO	Cost segregation ser	5001-1000	Release for Payment	10,000.00

## Vendor RIV383 Totals:

20,000.00

## RMA201 RMAC SUPPLIES CO.

147904	5/12/2023	5/12/2023	051223	JPLTWO	5/12/23 Cleaning Sup	4000-4400	Release for Payment	3,200.15
147905	6/19/2023	6/19/2023	061923	JPLTWO	6/19/23 Cleaning Sup	4000-4400	Release for Payment	1,276.30
148055	7/12/2023	7/12/2023	071223	JPLONE	7/12/23 Cleaning Sup	4000-4400	Release for Payment	4,507.82
149767	8/14/2023	8/14/2023	080223	JPLTWO	8/14/23 Cleaning Sup	4000-4400	Release for Payment	7,279.73
151119	8/25/2023	8/25/2023	082123	JPLONE	8/21/23 CLeaning Sup	4000-4400	Release for Payment	4,778.17
151119-01	8/28/2023	8/28/2023	082123	JPLONE	8/21/23 Cleaning Sup	4000-4400	Release for Payment	313.14
153080	10/11/2023	10/11/2023	091323	JPLTWO	10/11/23 Cleaning Su	4000-4400	Release for Payment	2,638.24
153080	10/11/2023	10/11/2023	091323	JPLTWO	10/11/23 Cleaning Su	4000-4400	Release for Payment	2,638.25
153901	10/11/2023	10/11/2023	092423	JPLTWO	10/11/23 Cleaning Su	4000-4400	Release for Payment	1,812.15
153905	10/11/2023	10/11/2023	092423	JPLONE	10/11/23 Cleaning Su	4000-4400	Release for Payment	2,024.79
153905	10/11/2023	10/11/2023	092423	JPLTWO	10/11/23 Cleaning Su	4000-4400	Release for Payment	2,024.78
157046	11/17/2023	11/17/2023	110823	JPLONE	11/8/23 Cleaning Sup	4000-4400	Release for Payment	7,638.50
157049	11/17/2023	11/17/2023	110823	JPLTWO	11/8/23 Cleaning Sup	4000-4400	Release for Payment	7,904.73
158759	12/18/2023	12/18/2023	120523	JPLTWO	12/5/23 Cleaning Sup	4000-4400	Hold	5,276.07
159035	12/18/2023	12/18/2023	120523	JPLONE	12/7/23 Cleaning Sup	4000-4400	Hold	4,089.51

## Vendor RMA201 Totals:

57,402.33

## ROUCOR TECHMENTUM, LLC

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10596	7/1/2022	7/31/2022		JPLTWO	tech support 7/1	4005-5300	Release for Payment	549.71
10596	7/1/2022	7/31/2022		JPLONE	tech support 7/1	4005-5300	Release for Payment	549.70
10658	8/31/2022	9/30/2022		JPLTWO	tech support 8/1	4005-5300	Release for Payment	549.71
10658	8/31/2022	9/30/2022		JPLONE	tech support 8/1	4005-5300	Release for Payment	549.70
10728	9/1/2022	10/1/2022		JPLTWO	tech support9/1	4005-5300	Release for Payment	549.71
10728	9/1/2022	10/1/2022		JPLONE	tech support9/1	4005-5300	Release for Payment	549.70
10804	10/1/2022	10/31/2022		JPLTWO	tech support 10/1	4005-5300	Release for Payment	549.71
<b>Vendor ROUCOR Totals:</b>								<b>3,847.94</b>
<b>SCHUEL</b>	<b>SCHUMACHER ELECTRIC INC.</b>							
2487 T	7/9/2022	7/9/2022		JPLTWO	EM Serv. outage7/9	4001-4600	Release for Payment	5,308.46
2487 T	7/9/2022	7/9/2022		JPLTWO	EM Serv. outage7/9	4001-4600	Release for Payment	0.60
2489	8/8/2022	8/8/2022		JPLONE	PSEG shutdown8/3	4001-4600	Release for Payment	3,299.48
<b>Vendor SCHUEL Totals:</b>								<b>8,608.54</b>
<b>SFM765</b>	<b>Shoman Facility Maintenance Inc.</b>							
3427	4/3/2023	5/3/2023		JPLTWO	4/1/23 Landscaping S	4003-1200	Release for Payment	9,688.28
3428	4/3/2023	5/3/2023		JPLONE	3/23 Sidewalk wash	4001-9170	Release for Payment	543.13
3471	5/2/2023	6/1/2023		JPLONE	4/1/23 Landscaping S	4003-1200	Release for Payment	19,688.28
3528	6/2/2023	7/2/2023		JPLONE	6/1/23 Landscaping S	4003-1200	Release for Payment	9,844.14
3528	6/2/2023	7/2/2023		JPLTWO	6/1/23 Landscaping S	4003-1200	Release for Payment	9,844.14
3601	7/18/2023	8/17/2023		JPLONE	7/1/23 landscaping	4003-1200	Release for Payment	9,844.14
3601	7/18/2023	8/17/2023		JPLTWO	7/1/23 landscaping	4003-1200	Release for Payment	9,844.14
3631	8/11/2023	9/10/2023		JPLONE	8/1/23 Landscaping S	4003-1200	Release for Payment	9,844.14
3631	8/11/2023	9/10/2023		JPLTWO	8/1/23 Landscaping S	4003-1200	Release for Payment	9,844.14
3674	9/2/2023	10/2/2023		JPLONE	9/2023 Landscaping	4003-1200	Release for Payment	9,844.14
3674	9/2/2023	10/2/2023		JPLONE	9/2023 Landscaping	4003-1200	Release for Payment	9,844.14
<b>Vendor SFM765 Totals:</b>								<b>108,672.81</b>
<b>SIMPLE</b>	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>							
41542505	4/11/2022	4/11/2022		JPLONE	new panel rqd for bu	1060-0001	Release for Payment	11,358.98
23343988	1/27/2023	2/26/2023		JPLONE	10/2022-3/2023 FA Mo	1030-0050	Release for Payment	456.22
23343994	1/27/2023	2/26/2023		JPLTWO	10/2022-03/2023 FA M	1030-0050	Release for Payment	456.22
23404484	3/1/2023	3/31/2023		JPLTWO	4/1-6/30/23 FA Monit	1030-0050	Release for Payment	228.11
89764688	4/26/2023	5/26/2023		JPLTWO	4/17/23 FA Svc call	4001-7200	Release for Payment	762.55
23713968	9/1/2023	10/1/2023		JPLONE	10.23-12.23 FA Monit	1030-0050	Release for Payment	262.33
23714319	9/1/2023	10/1/2023		JPLTWO	10.23-12.23 FA Monit	1030-0050	Release for Payment	262.33
89727384	4/13/2023	5/13/2023		JPLONE	4/13/23 Fire Safety	4001-7600	Release for Payment	4,321.65

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23553832	6/1/2023	7/1/2023		JPLONE	Q3 2023 FA Monitorin	1030-0050	Release for Payment	228.11
23554156	6/1/2023	7/1/2023		JPLTWO	Q3 2023 FA Monitorin	1030-0050	Release for Payment	228.11
<b>Vendor SIMPLE Totals:</b>								<b>18,564.61</b>
<b>SOU122</b>	<b>South shore building maintenance</b>							
23-210	11/20/2023	12/20/2023		JPLONE	11/20/23 Snow Remova	4003-3100	Hold	21,726.00
23-210	11/20/2023	12/20/2023		JPLTWO	11/20/23 Snow Remova	4003-3100	Hold	21,726.00
<b>Vendor SOU122 Totals:</b>								<b>43,452.00</b>
<b>SPETER</b>	<b>CINDY J. SPETER</b>							
SPE-090322	9/3/2022	9/3/2022		JPPGYM	3 Classes WE 9/2/202	4005-4500	Release for Payment	150.00
SPE-091022	9/10/2022	9/10/2022		JPPGYM	4 Classes WE 9/10/20	4005-4500	Release for Payment	200.00
SPE-091922	9/17/2022	9/17/2022		JPPGYM	4 Classes WE 9/17/20	4005-4500	Release for Payment	200.00
SPE-092422	9/24/2022	9/24/2022		JPPGYM	2 Classes WE 9/24/20	4005-4500	Release for Payment	100.00
SPE-100122	10/1/2022	10/1/2022		JPPGYM	5 Classes WE 10/1/20	4005-4500	Release for Payment	250.00
SPE-100822	10/8/2022	10/8/2022		JPPGYM	3 Classes WE 10/8/20	4005-4500	Release for Payment	150.00
<b>Vendor SPETER Totals:</b>								<b>1,050.00</b>
<b>SPLDES</b>	<b>SPLENDOR DESIGN GROUP, INC.</b>							
5963	8/1/2022	8/31/2022		JPLONE	sftwre maint8/1	4005-5300	Release for Payment	150.00
5963	8/1/2022	8/31/2022		JPLTWO	sftwre maint8/1	4005-5300	Release for Payment	150.00
6004	9/1/2022	10/1/2022		JPLONE	softwre maint9/1	4005-5300	Release for Payment	150.00
6004	9/1/2022	10/1/2022		JPLTWO	softwre maint9/1	4005-5300	Release for Payment	150.00
6055	10/1/2022	10/31/2022		JPLONE	sftwre maint10/1	4005-5300	Release for Payment	150.00
6055	10/1/2022	10/31/2022		JPLTWO	sftwre maint10/1	4005-5300	Release for Payment	150.00
<b>Vendor SPLDES Totals:</b>								<b>900.00</b>
<b>SYOSSE</b>	<b>SYOSSET LOCK SHOP INC.</b>							
E-8124034	8/23/2022	9/22/2022	74627	JPLTWO	new tenant rekey 8/2	4001-9800	Release for Payment	611.02
E-8123244	2/23/2021	3/25/2021	72519	JPLTWO	TWO-MS	4001-8910	Release for Payment	244.41
E-81240134	8/23/2022	9/22/2022	74627	JPLTWO	new tenant suite 304	4001-9800	Release for Payment	611.02
E-8124078	9/27/2022	10/27/2022	74877	JPLTWO	9/27	4001-8910	Release for Payment	36.39
E-8124096	10/7/2022	11/6/2022	75251	JPLONE	master keys for AMI	4001-9800	Release for Payment	145.56
E-8124097	10/7/2022	11/6/2022	74812	JPLTWO	Lever recycle room-1	4001-9800	Release for Payment	264.50
<b>Vendor SYOSSE Totals:</b>								<b>1,912.90</b>

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<b>TECRUN</b>	<b>TECHRUNNER IT</b>							
14826	8/5/2022	8/5/2022		JPLTWO	internet down8/5	4005-5300	Release for Payment	427.71
14860	8/19/2022	8/19/2022		JPLTWO	WIFI/WATTS8/19	4005-5300	Release for Payment	332.66
14881	9/19/2022	9/19/2022		JPLTWO	9/19/22 Internet ser	4005-4500	Release for Payment	380.18
14489	1/7/2022	1/7/2022		JPLTWO	Watt/laser jet10/7	4005-5300	Release for Payment	245.76
14496	1/14/2022	1/14/2022		JPLTWO	Internet down1/14	4005-5300	Release for Payment	237.62
14912	9/23/2022	9/23/2022		JPLTWO	Internet down9/23	4005-5300	Release for Payment	237.62

**Vendor TECRUN Totals:** **1,861.55**

<b>VD037811</b>	<b>COMPLETE BUILDING MAINTENANCE CO</b>							
20410	11/8/2023	12/8/2023		JPLTWO	11/8/23 Landscaping	4003-1200	Release for Payment	1,121.58
20413	11/13/2023	12/13/2023		JPLTWO	11/13/23 Tree remova	4001-9170	Release for Payment	244.40
20413	11/13/2023	12/13/2023		JPLONE	11/13/23 Tree remova	4001-9170	Release for Payment	244.41

**Vendor VD037811 Totals:** **1,610.39**

<b>VIEWSP</b>	<b>VIEW THE SPACE INC.</b>							
INV-3267	7/1/2022	7/1/2022		JPLONE	VTS 7/1/22-6/30/23	4005-5300	Release for Payment	13,552.95
INV-3268	7/1/2022	7/1/2022		JPLTWO	VTS 7/1/22-6/30/23	4005-5300	Release for Payment	19,297.01

**Vendor VIEWSP Totals:** **32,849.96**

<b>VTS103</b>	<b>VIEW THE SPACE INC</b>							
INV27560	8/9/2022	9/8/2022		JPLTWO	7/1/22-6/30/23 VTS	4005-5300	Release for Payment	17,634.69
INV27572	8/9/2022	9/8/2022		JPLONE	7/1/22-6/30/23 VTS	4005-5300	Release for Payment	15,401.17

**Vendor VTS103 Totals:** **33,035.86**

<b>WASAK</b>	<b>WASAK, INC.</b>							
0124-4020	1/10/2024	2/9/2024		JPLONE	9/15-12/14/23 Water	1030-0050	Hold	1,757.55
0124-4021	1/10/2024	2/9/2024		JPLTWO	9/15-12/14/23 Water	1030-0050	Hold	1,725.19
1023-4019	10/6/2023	11/5/2023		JPLONE	7/15-9/14/23 Water t	1030-0050	Hold	1,757.55
1023-4020	10/6/2023	11/5/2023		JPLTWO	7/15-9/14/23 Water t	1030-0050	Hold	1,725.19
1223-9054	12/7/2023	1/6/2024		JPLONE	12/7/23 Water Treatm	4001-3200	Release for Payment	240.82

**Vendor WASAK Totals:** **7,206.30**

<b>WESTPA</b>	<b>WESTBURY PAPER STOCK CORP.</b>							
28X00115	8/31/2022	8/31/2022 EMAIL		JPLTWO	Toter 8/31	4000-5300	Release for Payment	28.39

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**Vendor WESTPA Totals:** **28.39**

**Grand Total:** **3,129,790.60**